

NVR 5001 (Rev. 12/14)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): LAGY MATHEW 506 JASON DR SOUTHAMPTON, PA 18966	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 267-546-8886		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: Schwab: 3516-4128 Fidelity: X64-619437	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Schwab P.O. Box 2339 Omaha, NE 68103 Fidelity 699 Washington Blvd Jersey City, NJ 07310	3. Date Equity Interest was acquired: Fidelity: 2/25/21 - NOW Schwab: 6/24/22 - NOW	
4. Total amount of member interest: 660	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: LAGY MATHEW Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ (Signature) LAGY MATHEW (Date) 12/9/2024 Telephone number: 267-546-8886 email: LAGYMATHEW@GMAIL.COM		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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MMATQ Lot Details for ...128 as of 12:18 PM ET, 12/09/2024

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss (\$)	Gain/Loss (%)	Holding Period
6/28/23	125	\$0.00	\$19.99	\$0.00	\$2,498.75	(\$2,498.75)	-100%	Long Term
6/22/23	50	\$0.00	\$19.40	\$0.00	\$970.00	(\$970.00)	-100%	Long Term
3/9/23	10	\$0.00	\$54.80	\$0.00	\$548.00	(\$548.00)	-100%	Long Term
3/9/23	5	\$0.00	\$54.80	\$0.00	\$274.00	(\$274.00)	-100%	Long Term
10/19/22	31	\$0.00	\$82.44	\$0.00	\$2,555.64	(\$2,555.64)	-100%	Long Term
10/19/22	25	\$0.00	\$82.12	\$0.00	\$2,053.00	(\$2,053.00)	-100%	Long Term
9/21/22	10	\$0.00	\$80.00	\$0.00	\$800.00	(\$800.00)	-100%	Long Term
9/21/22	2.82	\$0.00	\$80.00	\$0.00	\$225.60	(\$225.60)	-100%	Long Term
9/21/22	2.75	\$0.00	\$80.00	\$0.00	\$220.00	(\$220.00)	-100%	Long Term
9/21/22	2.54	\$0.00	\$80.00	\$0.00	\$203.20	(\$203.20)	-100%	Long Term
9/21/22	0.6	\$0.00	\$80.00	\$0.00	\$48.00	(\$48.00)	-100%	Long Term
9/21/22	0.29	\$0.00	\$80.00	\$0.00	\$23.20	(\$23.20)	-100%	Long Term
8/2/22	10	\$0.00	\$89.59	\$0.00	\$895.90	(\$895.90)	-100%	Long Term
7/13/22	1	\$0.00	\$93.85	\$0.00	\$93.85	(\$93.85)	-100%	Long Term
7/13/22	1	\$0.00	\$93.84	\$0.00	\$93.84	(\$93.84)	-100%	Long Term
7/13/22	1	\$0.00	\$93.84	\$0.00	\$93.84	(\$93.84)	-100%	Long Term
7/13/22	1	\$0.00	\$93.84	\$0.00	\$93.84	(\$93.84)	-100%	Long Term
7/13/22	1	\$0.00	\$93.84	\$0.00	\$93.84	(\$93.84)	-100%	Long Term
6/30/22	5	\$0.00	\$100.00	\$0.00	\$500.00	(\$500.00)	-100%	Long Term
6/28/22	4.2	\$0.00	\$107.56	\$0.00	\$451.75	(\$451.75)	-100%	Long Term
6/24/22	5.8	\$0.00	\$128.72	\$0.00	\$746.58	(\$746.58)	-100%	Long Term
Total	295	--	--	--	\$13,482.83	(\$13,482.83)	-100%	--



Schwab One® Account of

LAGY MATHEW
DESIGNATED BENE PLAN/TOD

Account Number
[REDACTED]-9128

Statement Period
October 1-31, 2024

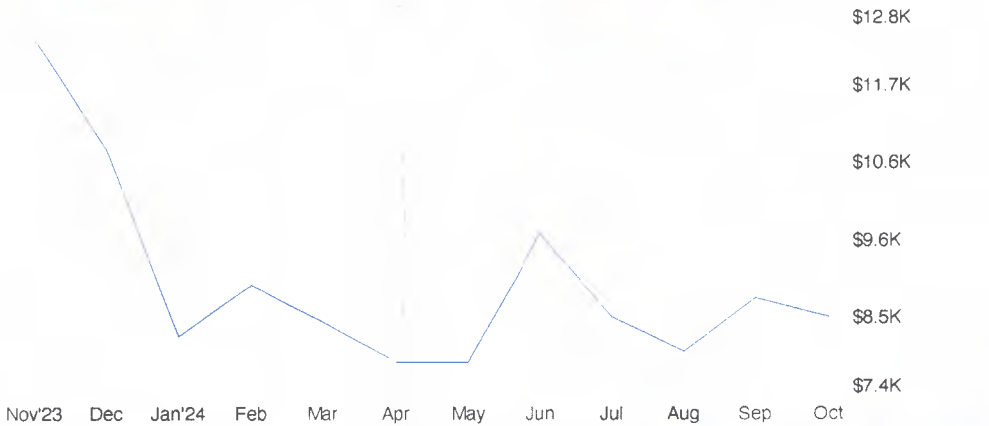
Account Summary

Ending Account Value as of 10/31

\$[REDACTED]

Beginning Account Value as of 10/01

\$[REDACTED]



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24/7 Customer Service

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and benefits of this statement.

LAGY MATHEW
DESIGNATED BENE PLAN/TOD
15 MONICA DR
HOLLAND PA 18966

	This Statement	YTD
Beginning Value	\$[REDACTED]	\$[REDACTED]
Deposits	0.00	2,000.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.31
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	[REDACTED]	[REDACTED]
Expenses	0.00	(80.00)
Ending Value	\$[REDACTED]	\$[REDACTED]

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

LAGY MATHEW
DESIGNATED BENE PLAN/TODStatement Period
October 1-31, 2024

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$8,784.30		\$0.00		\$0.00		\$0.00		(\$258.58)		\$8,525.72	\$50,878.49	(\$42,423.69)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					70.92	70.92	0.00	0.00		0%
Total Cash and Cash Investments					70.92	70.92	\$0.00			0%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMC	AMC ENTMT NLGS INC	50.0000	1.39000	69.50	6,430.37	(6,360.87)	N/A	0.00	0%
CEIN	CAMBER ENERGY INC	56.0000	0.02000	1.12	2,432.38	(2,431.26)	N/A	0.00	0%
FTFT	FUTURE FINTECH GROUP INC	200.0000	0.31060	62.12	5,180.00	(5,117.88)	N/A	0.00	0%
	GLOBAL TECH INDS GP	43.0000	0.02500	1.08	1.00	0.08	N/A	0.00	0%
GTII	GLOBAL TECH INDS GROUP I	130.0000	0.02500	3.25	777.49	(774.24)	N/A	0.00	0%
MMATQ	META MATLS INC	295.0000	0.07100	20.95	13,482.83	(13,461.88)	N/A	0.00	0%
NWBO	NORTHWEST BIOTHERAPEUTIC	12,750.0000	0.27026	3,448.15	18,165.38	(14,717.23)	N/A	0.00	0%
PLTE	PALANTIR TECHNOLOGIES IN	112.0000	18.66000	2,089.52	2,410.23	(320.71)	N/A	0.00	0%
Total Equities					\$8,525.72	\$50,878.49	(\$42,423.69)		99%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Option Chain

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-31-2024	Short	-\$493.75	-100%	\$0.00	125	\$3.95	\$493.75
Nov-22-2023	Long	-\$996.00	-100%	\$0.00	120	\$8.30	\$996.00
Jun-01-2023	Long	-\$1,035.00	-100%	\$0.00	50	\$20.70	\$1,035.00
Mar-23-2023	Long	-\$465.00	-100%	\$0.00	10	\$46.50	\$465.00
Mar-10-2023	Long	-\$131.25	-100%	\$0.00	2.5	\$52.50	\$131.25
Mar-07-2023	Long	-\$444.75	-100%	\$0.00	7.5	\$59.30	\$444.75
Feb-03-2023	Long	-\$1,485.00	-100%	\$0.00	15	\$99.00	\$1,485.00
Aug-09-2022	Long	-\$675.00	-100%	\$0.00	7.5	\$90.00	\$675.00
Aug-02-2022	Long	-\$44.30	-100%	\$0.00	0.5	\$88.60	\$44.30
Aug-02-2022	Long	-\$620.20	-100%	\$0.00	7	\$88.60	\$620.20

Show All < 1 2 >

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Option Chain

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-28-2022	Long	-\$545.00	-100%	\$0.00	5	\$109.00	\$545.00
Jul-12-2021	Long	-\$1,800.00	-100%	\$0.00	4	\$450.00	\$1,800.00
Jul-09-2021	Long	-\$680.67	-100%	\$0.00	1.39	\$489.69	\$680.67
Jun-21-2021	Long	-\$2,248.78	-100%	\$0.00	4.61	\$487.80	\$2,248.78
Feb-25-2021	Long	-\$2,201.74	-100%	\$0.00	5	\$440.35	\$2,201.74

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

FIDELITY ACCOUNT LAGY MATHEW - INDIVIDUAL TOD

► Account Number: 9937

Envelope # BQZZCWBBBBQCB

LAGY MATHEW
15 MONICA DR
SOUTHAMPTON PA 18966-2303

Your Net Account Value:

\$15,484.52

Change from Last Period:

\$10.12

	This Period	Year-to-Date
Beginning Net Account Value	\$14,974.40	\$14,974.40
Additions	100.00	100.00
Subtractions	589.88	589.88
Transaction Costs, Fees & Charges	100.00	100.00
Change in Investment Value *	100.00	100.00
Ending Net Account Value **	\$15,484.52	\$15,484.52
Accrued Interest (AI)	0.00	
Ending Account Net Value Incl. AI	\$15,484.52	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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